

# **Campaign Finance Report**

COMCAST CORPORATION POLITICAL ACTION COMMITTEE - USA
Committee #: 200402621

Treasurer: MIKALAUSKAS, KEN

1500 Market St, Fl 35, Philadelphia, PA 19102

Phone: (215) 320-7414

Email: lisa\_vally@comcast.com

### **2004 Post-Primary Election Report**

Election Cycle: 2003-2004

Date Filed: October 7, 2004

Reporting Period: August 19, 2004-September 27, 2004

# **Summary of Finances**

Cash Balance at Beginning of Reporting Period: (\$8,820.15)
Total Cash Receipts this Reporting Period: \$20,693.16
Total Cash Disbursements this Reporting Period: \$19,623.75
Cash Balance at End of Reporting Period: (\$7,750.74)

Report ID: 23987

Covers 08/19/2004 to 09/27/2004 Filed on 10/07/2004

# **Summary of Activity**

Income	Schedule		This Period		
		Cash	ash Other Total		Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$20,471.85	\$0.00	\$20,471.85	\$31,415.55
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$221.31	\$0.00	\$221.31	\$806.58
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$20,693.16	\$0.00	\$20,693.16	\$32,222.13

Expenditures	Schedule		This Period		
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Operating Expenses	E1	\$23.75	\$0.00	\$23.75	\$23.75
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$19,600.00	\$0.00	\$19,600.00	\$39,949.12
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$19,623.75	\$0.00	\$19,623.75	\$39,972.87
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$19,623.75			

#### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Burch, Stephen	08/20/2004	\$192.31	\$1,730.79
Address:	421 Garrison Forest Rd, Owings Mills, MD 21117		Cash	
Occupation:	President Atlantic Division, Comcast Cable			
Name:	Casey, Kevin	08/20/2004	\$192.31	\$1,730.79
Address:	150 Brick Mill Rd, Bedford, NH 03110		Cash	
Occupation:	SVP, New England Region, Comcast Cable			
Name:	Dusto, Bradley	08/20/2004	\$192.31	\$1,730.79
Address:	4970 E Preserve Ct, Greenwood Village, CO 80121		Cash	
Occupation:	President, Mountain Division, Comcast Cable			
Name:	Feingold, Steven	08/20/2004	\$192.31	\$1,730.79
Address:	1105 Sewell Ln, Rydal, PA 19046		Cash	
Occupation:	Group VP, Comcast Cable			
Name:	Juliano, David	08/20/2004	\$192.31	\$1,730.79
Address:	1024 Kent Rd, Wilmington, DE 19807		Cash	
Occupation:	Sr. VP / GM, Comcast Cable			
Name:	Reardon, Nancy	08/20/2004	\$192.31	\$1,730.79
Address:	134 Abrahams Ln, Saint Davids, PA 19087		Cash	
Occupation:	EVP HR, Comcast Cable			
Name:	Salva, Lawrence	08/20/2004	\$5,000.00	\$5,000.00
Address:	713 Iron Post Rd, Moorestown, NJ 08057		Cash	
Occupation:	Sr. VP & Controller, Comcast Corp.			
Name:	Thurston, Charles	08/20/2004	\$277.78	\$2,500.02
Address:	300 E 77th St, Apt 5C, New York, NY 10075		Cash	
Occupation:	President, Advertising Sales, Comcast Cable			
Name:	Watson, David	08/20/2004	\$200.00	\$1,800.00
Address:	817 Caldwell Rd, Wayne, PA 19087		Cash	
Occupation:	Executive VP Marketing, Comcast Cable			
Name:	Waz, Joseph	08/20/2004	\$192.31	\$1,730.79
Address:	46 Summit St, Philadelphia, PA 19118		Cash	
Occupation:	VP External Affairs and Public Policy, Comcast Corp.			
Name:	Fellows, David	08/23/2004	\$5,000.00	\$5,000.00
Address:	116 Grover St, Beverly, MA 01915		Cash	
Occupation:	CTO & EVP, Comcast Cable			
Name:	Burch, Stephen	09/07/2004	\$192.31	\$1,730.79
Address:	421 Garrison Forest Rd, Owings Mills, MD 21117		Cash	
Occupation:	President Atlantic Division, Comcast Cable			

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Name:	Casey, Kevin	09/07/2004	\$192.31	\$1,730.79
Address:	150 Brick Mill Rd, Bedford, NH 03110		Cash	
Occupation:	SVP, New England Region, Comcast Cable			
Name:	Dusto, Bradley	09/07/2004	\$192.31	\$1,730.79
Address:	4970 E Preserve Ct, Greenwood Village, CO 80121		Cash	
Occupation:	President, Mountain Division, Comcast Cable			
Name:	Feingold, Steven	09/07/2004	\$192.31	\$1,730.79
Address:	1105 Sewell Ln, Rydal, PA 19046		Cash	
Occupation:	Group VP, Comcast Cable			
Name:	Juliano, David	09/07/2004	\$192.31	\$1,730.79
Address:	1024 Kent Rd, Wilmington, DE 19807		Cash	
Occupation:	Sr. VP / GM, Comcast Cable			
Name:	Reardon, Nancy	09/07/2004	\$192.31	\$1,730.79
Address:	134 Abrahams Ln, Saint Davids, PA 19087		Cash	
Occupation:	EVP HR, Comcast Cable			
Name:	Thurston, Charles	09/07/2004	\$277.78	\$2,500.02
Address:	300 E 77th St, Apt 5C, New York, NY 10075		Cash	
Occupation:	President, Advertising Sales, Comcast Cable			
Name:	Watson, David	09/07/2004	\$200.00	\$1,800.00
Address:	817 Caldwell Rd, Wayne, PA 19087		Cash	
Occupation:	Executive VP Marketing, Comcast Cable			
Name:	Waz, Joseph	09/07/2004	\$192.31	\$1,730.79
Address:	46 Summit St, Philadelphia, PA 19118		Cash	
Occupation:	VP External Affairs and Public Policy, Comcast Corp.			
Name:	Burch, Stephen	09/17/2004	\$192.31	\$1,730.79
Address:	421 Garrison Forest Rd, Owings Mills, MD 21117		Cash	
Occupation:	President Atlantic Division, Comcast Cable			
Name:	Casey, Kevin	09/17/2004	\$192.31	\$1,730.79
Address:	150 Brick Mill Rd, Bedford, NH 03110		Cash	
Occupation:	SVP, New England Region, Comcast Cable			
Name:	Dusto, Bradley	09/17/2004	\$192.31	\$1,730.79
Address:	4970 E Preserve Ct, Greenwood Village, CO 80121		Cash	
Occupation:	President, Mountain Division, Comcast Cable			
Name:	Feingold, Steven	09/17/2004	\$192.31	\$1,730.79
Address:	1105 Sewell Ln, Rydal, PA 19046		Cash	
Occupation:	Group VP, Comcast Cable			

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Juliano, David	09/17/2004	\$192.31	\$1,730.79
Address:	1024 Kent Rd, Wilmington, DE 19807		Cash	
Occupation:	Sr. VP / GM, Comcast Cable			
Name:	Reardon, Nancy	09/17/2004	\$192.31	\$1,730.79
Address:	134 Abrahams Ln, Saint Davids, PA 19087		Cash	
Occupation:	EVP HR, Comcast Cable			
Name:	Thurston, Charles	09/17/2004	\$277.78	\$2,500.02
Address:	300 E 77th St, Apt 5C, New York, NY 10075		Cash	
Occupation:	President, Advertising Sales, Comcast Cable			
Name:	Watson, David	09/17/2004	\$200.00	\$1,800.00
Address:	817 Caldwell Rd, Wayne, PA 19087		Cash	
Occupation:	Executive VP Marketing, Comcast Cable			
Name:	Waz, Joseph	09/17/2004	\$192.31	\$1,730.79
Address:	46 Summit St, Philadelphia, PA 19118		Cash	
Occupation:	VP External Affairs and Public Policy, Comcast Corp.			
Name:	Romrell, Larry	09/21/2004	\$5,000.00	\$5,000.00
Address:	441 Russellville Rd, Franktown, CO 80116		Cash	
Occupation:	Retired			
Total of Individua	al Contributions		\$20,471.85	
Total of Refunds	Given		\$0.00	
Net Total of Indiv	vidual Contributions		\$20,471.85	

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#### 200402621 COMCAST CORPORATION POLITICAL ACTION COMMITTEE - USA

Post-Primary Election Report Covers 08/19/2004 to 09/27/2004

# Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	PNC Bank, N.A.		08/31/2004	\$23.75	\$23.75
Address:	1600 Market St., 19th Flor, Philadelphia, PA 19103			Cash	
Occupation:	PNC Bank, N.A.				
Memo:	Corporate Account Analysis Charge				
Total of Operating Expenses			\$23.75		
Total of Refunds, Rebates, and Credits Received		Ī	\$0.00		
Net Total of Operating Expenses			\$23.75		

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# Schedule E4 - Other expenses

Scheanie	E4 - Otner expenses	Date	Amount	Cycle To Date
Name:	Invalid Name	08/26/2004	\$15,000.00	\$36,625.00
Address:			Cash	
Name:	Invalid Name	09/09/2004	\$300.00	\$36,625.00
Address:			Cash	
Name:	Invalid Name	09/09/2004	\$300.00	\$36,625.00
Address:			Cash	
Name:	Invalid Name	09/09/2004	\$250.00	\$36,625.00
Address:			Cash	
Name:	Invalid Name	09/09/2004	\$300.00	\$36,625.00
Address:			Cash	
Name:	Invalid Name	09/09/2004	\$250.00	\$36,625.00
Address:			Cash	
Name:	Invalid Name	09/14/2004	\$500.00	\$36,625.00
Address:			Cash	
Name:	Invalid Name	09/14/2004	\$500.00	\$36,625.00
Address:			Cash	
Name:	Invalid Name	09/24/2004	\$50.00	\$36,625.00
Address:			Cash	
Name:	Invalid Name	09/24/2004	\$150.00	\$36,625.00
Address:			Cash	
Memo:	Contribution: Joan L. Krajewski (PA-D)			
Name:	VOTE, DEAN MARTIN	09/24/2004	\$2,000.00	\$2,000.00
Address:	23227 N 23rd PI, Phoenix, AZ 85024		Cash	
Memo:	Contribution to non-federal candidate for Robert M. Tomlinson (PA-6-R)			
Total of Other Expenses		\$19,600.00		
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Otl	et Total of Other Expenses		\$19,600.00	

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Schedule R1 - Other receipts, interest & dividends

Scheaule R	1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	PNC Bank, N.A.	09/01/2004	\$221.31	\$806.58
Address:	1600 Market St., 19th Flor, Philadelphia, PA 19103		Cash	
Occupation:	PNC Bank, N.A.			
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends		\$221.31		
Total of Refunds Given		\$0.00		
Net Total of Other Receipts, Interest & Dividends		\$221.31		

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Filed on 10/07/2004

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Post-Primary Election Report Covers 08/19/2004 to 09/27/2004

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